

FISCAL DATA OF CENTRAL GOVERNMENT AND SOCIAL SECURITY FUNDS

Year 2016

EUR thousand

Period	CENTRAL GOVERNMENT											
	State Budget*			Extrabudgetary Entities*			Public Institutions*			Public Companies*		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
January	930 966,48	-357 975,03	572 991,45	1 470,82	-322,91	1 147,91	81 899,28	-83 280,43	-1 381,15	3 707,18	-9 371,80	-5 664,62
February	542 408,79	-801 597,22	-259 188,43	1 317,40	-919,75	397,65	83 163,09	-81 647,97	1 515,12	3 429,26	-6 717,88	-3 288,62
March	417 155,95	-578 914,89	-161 758,94	1 468,04	-3 052,25	-1 584,21	96 592,79	-94 042,01	2 550,78	4 830,18	-5 152,51	-322,33
April	531 837,18	-525 691,36	6 145,82	1 243,35	-790,16	453,19	87 514,48	-85 611,10	1 903,38	4 684,96	-5 351,21	-666,25
May	690 839,68	-544 233,21	146 606,47	1 447,14	-170,74	1 276,40	90 240,76	-89 609,82	630,94	4 253,94	-6 670,98	-2 417,04
June	683 705,67	-719 189,64	-35 483,97	1 412,40	-1 333,12	79,28	119 749,86	-119 931,63	-181,77	4 012,98	-6 517,36	-2 504,38
July	567 184,53	-609 477,70	-42 293,17	1 735,66	-490,60	1 245,06	75 469,40	-74 389,41	1 079,99	5 457,80	-5 423,50	34,30
August	459 960,09	-462 194,99	-2 234,90	1 661,64	-435,10	1 226,54	70 466,14	-70 595,86	-129,72	3 935,95	-5 699,61	-1 763,66
September	827 552,77	-538 127,03	289 425,74	1 032,46	-1 417,83	-385,37	110 002,82	-107 438,27	2 564,55	3 895,71	-26 212,99	-22 317,28
October	571 467,51	-917 247,27	-345 779,76	1 372,21	-1 146,90	225,31	94 399,39	-87 224,01	7 175,38	3 844,72	-6 133,81	-2 289,09
November	593 846,75	-721 428,26	-127 581,51	1 902,72	-599,73	1 302,99	97 132,09	-97 360,17	-228,08	-821,09	-7 224,98	-8 046,07
December	663 394,90	-1 153 764,51	-490 369,61	2 639,24	-2 140,52	498,72	113 916,60	-108 884,15	5 032,45	3 395,89	14 953,86	18 349,75
Total	7 480 320,30	-7 929 841,11	-449 520,81	18 703,08	-12 819,61	5 883,47	1 120 546,70	-1 100 014,83	20 531,87	44 627,48	-75 522,77	-30 895,29

Period	SOCIAL SECURITY FUNDS					
	State Social Security Fund*			Compulsory Health Insurance Fund*		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
January	172 798,51	-251 810,99	-79 012,48	82 366,00	-109 532,88	-27 166,88
February	184 523,64	-289 248,00	-104 724,36	144 436,20	-116 602,61	27 833,59
March	438 984,45	-321 906,83	117 077,62	136 297,63	-124 877,00	11 420,63
April	203 746,95	-252 326,51	-48 579,56	124 470,87	-118 159,50	6 311,37
May	189 661,67	-282 505,23	-92 843,56	61 621,90	-117 663,01	-56 041,11
June	487 333,95	-316 316,50	171 017,45	191 186,58	-125 136,07	66 050,51
July	195 274,60	-240 418,71	-45 144,11	110 244,00	-115 877,67	-5 633,67
August	193 118,24	-276 443,19	-83 324,95	126 539,35	-124 950,87	1 588,48
September	473 115,22	-344 629,25	128 485,97	103 200,07	-120 883,41	-17 683,34
October	270 303,98	-216 582,94	53 721,04	131 442,90	-119 955,29	11 487,61
November	178 958,25	-281 414,71	-102 456,46	49 762,38	-126 270,89	-76 508,51
December	446 950,37	-316 529,94	130 420,43	114 194,22	-144 131,41	-29 937,19
Total	3 434 769,83	-3 390 132,80	44 637,03	1 375 762,10	-1 464 040,61	-88 278,51

*The State budget data source is the reports on the execution of the State budget and Municipal budgets; budget execution data is presented on cash basis, i. e. considering the date of receipt and payment of funds. The data on Extrabudgetary entities, Public institutions, Public Companies, State social security and Compulsory health insurance funds are compiled under the International public sector accounting standards (IPSAS) on accrual basis.